

8018

(3)

Washington Parish Executive Committee (Entity
Name)

Franklinton, LA Washington City, Parish

TRANSMITTAL LETTER

ANNUAL FINANCIAL STATEMENTS

(Date) January 5, 2015

Ms. Suzanne Elliott
Engagement Manager
Office of Legislative Auditor
1600 North Third Street
Baton Rouge, LA 70802

Dear Ms. Elliott:

In accordance with Louisiana Revised Statute 18§447 and 464(F), enclosed are the certified annual financial statements for my office, as of and for the year ended 2014_. The statements include all funds under the control of this entity.

Sincerely,



Officer's Signature (must be signed by
Treasurer or, if none, by the chairman)

Patsy Ritchie

Officer's Name

25255 Hwy 62

Franklinton, LA 70438

Telephone Number 985 848 5558

Enclosures

Under provisions of state law, this report is a public document. A copy of the report has been submitted to the entity and other appropriate public officials. The report is available for public inspection at the Baton Rouge office of the Legislative Auditor and, where appropriate, at the office of the parish clerk of court.

Release Date **FEB 18 2015**

Form A

Washington Parish Democratic Executive Committee
(Agency Name) _____

Statement of Financial Position,
(Year-End) 2014

ASSETS (balances at year-end) -Give brief description:

1. Cash and cash equivalents on hand \$5331.76

2. Investments (fair value) on hand _____

4. Equipment (Cost of fax machine, etc) _____

5. Other (brief description) _____

3. Office furnishings (Cost of desks, etc) _____

6. **Total Assets** (add lines 1 - 5) \$5331.76

LIABILITIES AND NET ASSETS (at year-end):

7. Liabilities (give brief description): _____

8. _____ \$0

9. _____

10. **Total Liabilities** (add lines 7 - 9). 0

11. **Total Net Assets** (amount from line 16 Form B) _____

12. **Total Liabilities and Net Assets** (add lines 10 and 11) \$5331.76

This amount should match Line 6 above. _____

Statement of Cash Receipts and Disbursements
For the Year Ended 2014 (Year-End)

RECEIPTS (Provide Brief Description):

1. National/State Party Contributions	\$
2. Donations	
3. Other (brief description) Annual Banquet	5290.47
4. Other (brief description) Election qualifying fees	1437.50
5. Other (brief description)	
6. Total receipts (add lines 1 - 5)	\$ 6727.97

DISBURSEMENTS (Provide Brief Description):

7. Bank Charges	\$ 0
8. Meetings	118.10
9. Outreach (radio, newspaper, mailings)	167.00
10. (Candidate contributions) (no utility cost)	600.00
11. Other (brief description) Annual Banquet	2068.60
12. Other (brief description) florist for funerals members fly	292.38
13. Total Disbursements (add lines 7 - 12)	\$ 3246.08
14. Change in net assets (Lines 6 minus 13)	\$ 3481.89
15. Net Assets at beginning of year (Taken from Previous Year's Report, Line 11 Statement A)	\$ 1849.87
16. Net Assets (deficit) at end of year (Add lines 14 and 15) --This line should match Total Net Assets on the Balance Sheet (Form A)	\$ 5331.76